

Cache County Drainage District #3

DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cache County Drainage District #3 for the fiscal year ending Dec 31<sup>st</sup>, 2005, as approved and adopted by resolution on Dec 11<sup>th</sup>, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

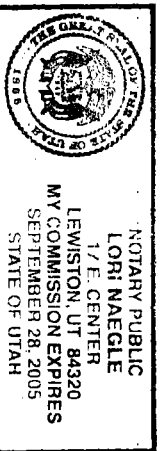
was held on Dec 11<sup>th</sup>, 2004.

Subscribed and sworn to this 6<sup>th</sup>

day of January, 2005

Lori Naegle

(Notary Public)



Signed:

Bruce H. Pritchett  
Budget Officer

Cache County Drainage District #3

**BUDGET**

for the year ended

Dec 31 2005

**GENERAL FUND**

**ENTERPRISE FUND**

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	

Taxes: Property	<u>17317</u>	<u>1643</u>	<u>1700</u>			
Other:						
Fee-in-lieu of Taxes						
Charges for Services						
Interest Income						
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.	<u>2620</u>	<u>3181</u>	<u>2486</u>			

**TOTAL REVENUES**

43517      4824      4186

**EXPENSES**

Salaries and Benefits						
Other Operating Expenses	<u>939</u>	<u>2177</u>	<u>3250</u>			
Depreciation						
Capital Outlay						
Debt Service						
Other:	<u>237</u>	<u>161</u>	<u>250</u>			
Other Financing Uses:						
Transfers To Other Funds	<u>3181</u>	<u>2486</u>	<u>686</u>			
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>	<u>4357</u>	<u>4824</u>	<u>4186</u>			

INCOME OR (LOSS)

2328

Cache County Drainage District #3

**BUDGET**

for the year ended

Dec 31 2005

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
Actual Expenditures		Actual Expenditures		Actual Expenditures		Actual Expenditures	
PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET	
<b>REVENUES</b>							
Bonds Issues	<u>1737</u>	<u>1643</u>	<u>1700</u>				
Property Taxes							
Fee-in-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
Fund							
Fund							
Other:							
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>1737</u>	<u>1643</u>	<u>1700</u>				
<b>Beginning Fund Bal.</b>	<u>2620</u>	<u>3181</u>	<u>2484</u>				
<b>Available for Use</b>	<u>4357</u>	<u>4824</u>	<u>4284</u>				
<b>EXPENDITURES</b>							
Debt Service							
Retirement of Bonds							
Interest on Bonds	<u>439</u>	<u>2177</u>	<u>3250</u>				
Capital Outlay							
Transfers to:							
<u>ccpt proj.</u> Fund	<u>3181</u>	<u>2484</u>	<u>686</u>				
Fund							
Other:	<u>237</u>	<u>161</u>	<u>250</u>				
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>4357</u>	<u>4824</u>	<u>4186</u>				
<b>Ending Fund Balance</b>	<u>3181</u>	<u>2486</u>	<u>686</u>				